CERTIFICATE

To the Clerk of Atchison County, State of Knosns

We, the undersigned, officers of

City of Atchison

certify that. (1) the licaring mentioned in the attached publication was held, (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and

(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory lumitations 2019 Adopted Budget Amount of County 2018 Ad Clork's Page Budget Authority for Expenditures Valorem Tax Use Only Table of Contents: No. Computation to Determine Limit for 2019 Allocation of MVT, RVT, and 16/20M Vehicle Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 7 Computation to Delemme State Library Grant Fund 2891.661 38,459 General 8 9,349,152 12-101a 7,000 Q 931,308 751 901 Debt Service 10-113 Library 12-1220 . 9 613,730 526,307 Special Highway 10 306,000 Special Alcehol 10 26,700 Special Parks and Recreation 11 31,000 Solid Waste 11 1,165,551 Waler 13 4,465,654 Wastewates 12 2,726,369 Land Bank 13 [3 Non-Budgeted Funds-A 14 Non-Hudgeted Funds-B 15 19,624,964 4,169,872 55,459 XXXXX Totals sty Clerk's Use Only

17		Nor 1, 2018 Total Assessed Valuation
		1000710 10000711
	4,321,302	
	NO	
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	SHA	UN RIZZA
XX.	MW BARAD	AVID BUTLE
tales de la compania	Ministrat (x. yahanny gybar (yin derekkinin yokkon — ke-(g) (x. ee-(n. ee anim	de des grantes des des des principales que la companya de la companya de la companya de la companya de la comp
and Marketon	Governing Body	A.A.A.A.A.A.A.A.A.
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		-
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2019

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 4,000,956
2. Library levy in 2018 budget	- \$ 519,218
Other tax entity levy in 2018 budget	- \$0
3. Net tax levy	\$ 3,481,738
2019 Budget Percentage Adjustments	
2017 Budget Ferenninge Majustinente	
4. New improvements for 2018 : + 493,770	
5. Increase in personal property for 2018 :	
5a. Personal property 2018 + 2,956,332	
5b. Personal property 2017 - 3,469,399	
5c. Increase in personal property (5a minus 5b) +	
(Use Only if > 0)	
6. Valuation of annexed territory for 2018 :	
6a. Real estate +0	
6b. State assessed + 0	
6c. New improvements + 0	
6d. Total adjustment (sum of 6a, 6b, and 6c) + 0	
7. Valuation of property that has changed in use during 2018: +0	
Expiration of property tax abatements +	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	
(moremental assessed value over base)	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 493,770	
11. Total estimated valuation July 1, 2018 75,187,996	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0066	
13. Percentage adjustment increase (12 times 3)	+ \$ 23,016
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	1.40%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 48,744
16 Total Parantaga Adingtments	¢ 71.500
16. Total Percentage Adjustments	\$ 71,760

2019 Revenue Adjustments

17.	Property tax revenues for debt service in 2019 budget: Property tax revenues for debt service in 2018 budget: Increase property tax revenues spent on debt service			+	751,901 801,161 0					
18.	Property tax revenues spent for public building commission and lease payme (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	ents in the	e 2019 bud	lget: +	0					
	Property tax revenues spent for public building commission and lease payme Increase property tax revenues spent on public building commission and lease			dget: -	0					
19.	 Property tax revenues spent on special assessments in the 2019 budget: (Do not include amounts already reported in debt service levy) 									
20.	Property tax revenues spent on court judgments or settlements and associated	d legal co	sts in the	2019 bud;+	0					
21.	Property tax revenues spent on Federal or State mandates (effective after Junary loss of funding from Federal sources after January 1, 2017 in the 2019 be		15)	+	<u> </u>					
22.	Property tax revenues spent on expenses realted to disaster or Federal Emerg	gency in 1	he 2019 b	udget: +	0					
23.	Law enforcement expenses - 2019 budget: Law enforcement expenses - 2018 budget: CPI adjustment Increased law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)	.40%		1,872 7,149 5,440	149,283					
24.	Fire protection expenses - 2019 budget: Fire protection expenses - 2018 budget: CPI adjustment Increased fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)	.40%	- 1.37	5,144 3,698 9,232 +	92,214					
25.	Emergency medical expenses - 2019 budget: Emergency medical expenses - 2018 budget: CPI adjustment Increased emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)	.40%	-	0 0 0 +	0					
26.	Total Revenue Adjustments				241,497					

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2019 budget:	+	526,307
	Other tax entity levy - 2019 budget:	+	0
	Other tax entity levy - 2019 budget:	+	U
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	526,307
20	Total Computed Tay Law		4 221 202
47.	Total Computed Tax Levy		4,321,302

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units) 2016 Tax Levy (Less Levy for other Governmental Units) 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units)	3,431,028 3,425,528 3,406,224 3,481,738	Decline Decline None
Average Tax Levy (last three years) CPI Adjustment of 0.014 Average Tax Levy Adjusted by CPI	3,437,830 48,130 3,485,960	
2019 Total Tax Levy (Less Levy for Other Governmental Un	ni 3,530,731	
Exemption from Election Requirement	No	

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2019 Tax Levy (Less Levy for other Governmental Units)
2018 Tax Levy (Less Levy for other Governmental Units)
Change in Levy

CPI Adjustment 2019 Mill Rate (Less Mills for other Governmental Units)	48,744
Loss of Assessed Valuation Multiplied by 2019 Mill Rate Total Adjustment for Loss of Assessed Valuation	48,744
Exemption from Election Requirment	Yes

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2019	
for 2018	Tax Year 2017	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,680,577	264,669	1,967	2,046	8,469	860
Debt Service	801,161	79,104	588	611	2,531	257
Library	519,218	51,266	381	396	1,640	166
				-		
TOTAL	4,000,956	395,039	2,936	3,053	12,640	1,283

	1,000,500	373,037	2,750	3,033	12,040	1,200
County Treas Motor Vo County Treas Recreation County Treas 16/20M County Treas Commerce County Treas Watercra	onal Vehicle Estimate Vehicle Estimate cial Vehicle Tax Estim	395,039 -	2,936	3,053	12,640	1 202
county meas materia	it tax Estimate				•	1,283
Motor Vehicle Factor	Recreational Vehicle	16/20M Vehicl	0.00073 e Factor Commercial Ve	0.00076 hicle Factor	0.00316	
						0.00020
			,	Watercraft Fact	or	0.00032

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2017	2018	2019	Statute
Water	General	333,857	333,857	333,857	12-825-d
Wastewater	General	333,857	333,857	333,857	12-825-d
Solid Waste	General	55,000	55,000	55,000	12-825-d
General	Capital Projects	3,750	150,000	150,000	12-1, 118
General	Insurance Reserve	10,000	10,000	15,000	12-2615
General	Equipment Reserve	125,000	250,000	250,000	12-1, 117
Special Highway	Capital Projects	91,500	62,500	75,000	12-1,118
Special Alcohol	DARE	3,000	5,000	5,000	79-41a04
Special Parks	Capital Projects	20,000	20,000	20,000	12-1,118
Solid Waste	Equipment Reserve	99,680	134,680	147,680	12-1,117
Water	Equipment Reserve	25,000	59,000	146,709	12-1,117
Water	Capital Projects	315,000	586,310	959,171	12-1,118
Wastewater	Equipment Reserve	250,000	166,535	85,756	12-1,117
Wastewater	CSO Capital Projects	1,500,000	1,000,000	750,000	12-1,118
Capital Projects	Grants	167,630	Ö	0	12-1,118
	Totals	3,333,274	3,166,739	3,327,030	1001-0110-00
	Adjustments*				
	Adjusted Totals	3,333,274	3,166,739	3,327,030	

^{*}Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

State of Kansas City

STATEMENT OF INDEBTEDNESS

1,277,440	504,006	2,107,568	557,333			20,819.477					Total Indebtedness
762,440	337,698	742,568	357,571			13,654,477					Total Other
43,004	20,075	42,086	20,993	Feb/Aug	Feb/Aug	977,876	1,018,958	2.17	8/1/2036	7/1/2015	KPWSLF Project 2890
276,912	120,135	270,839	126,208	Feb/Aug	Feb/Aug	5,726,900	6,358,403	2.23	2/1/2035	11/8/2012	KPWSLF Project 2566
135,161	59,894	131,948	63,107	Feb/Aug	Feb/Aug	2,640,503	3,224,692	2.42	2/1/2034	1/23/2012	KPWSLF Project 2745
177,930	63,003	172,982	67,950	Mar/Sep	Mar/Sep	2,163,310	3,657,035	2.84	3/1/2030	6/2/2008/	KWPCRF Project C20 1305
129,433	74,592	124,713	79,312	Feb/Aug	Feb/Aug	2,145,888	3,751,112	3.75	2/1/2031	8/21/2009	KPW/SLF Project 2552
											Other:
0	0	0	0			0					Total Revenue Bonds
							:				
											Revenue Bonds:
515,000	166,308	1,365,000	199,762			7,165,000					Total G.O. Bonds
110,000	24,720	110,000	25,574	Sep	Mar/Sep	1,205,000	1,205,000		9/1/2027	9/13/2017	2017-A
255,000	109,863	245,000	117,213	Sep	Mar/Sep	3,950,000	4,645,000		9/1/2034	7/8/2014	2014-A
150,000	31,725	150,000	35,475	Sep	Mar/Sep	1,150,000	1,830,000	2.99	9/1/2031	5/16/2011	2011-A
0	0	860,000	21,500	Sep	Mar/Sep	860,000	6,235,000	2.26	9/1/2018	10/6/2010	2010-A
											General Obligation:
Principal	Interest	Principal	Interest	Principal	Interest	Jan 1,2018	Issued	%	Retirement	Issue	Debt
2019	2019	2018	20	Date Due		Outstanding	Amount	Rate	of	of	Type of
* 7	٨	חווה דייום	Amo		•	Beginning Amoun		Interect	Data	Date	

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Totals									Airport hangar	Ravo street sweeper	Solid Waste Trucks	Item Purchased			
									1/12/2016	12/12/2014	7/21/2014	Date	Contract		
									120	60	60	(Months)	Contract	Term of	
										2.30	2.88	ł .		Interest	
									179,712	199,900	436,110	(Beginning Principal)	Financed	Amount	Total
422,781											177,026				
155,511								- 7 + - 4	21.016	42,314	92,181	2018	Due	Payments	
155,511								- 3000	21.016	42,314	92,181	2019	Due	Payments	

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2019

Library found in: City of Atchison

Atchison County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2018</u>	<u>2019</u>
Ad Valorem Tax	\$519,218	\$526,307
Delinquent Tax	\$8,000	\$8,000
Motor Vehicle Tax	\$48,609	\$51,266
Recreational Vehicle Tax	\$292	\$381
16/20M Vehicle Tax	\$344	\$396
LAVTR	\$0	\$0
	\$0 .	\$0
TOTAL TAXES	\$576,463	\$586,350
Difference in Total Taxes:	\$9,887	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$74,150,588	\$75,187,996
Did Assessed Valuation Decrease?	No	
Levy Rate	7.003	7.000
Difference in Levy Rate:	(0.003)	
Qualify for grant: Not Qualify	y	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,891,497	2,186,935	1,959,96
Receipts:			
Ad Valorem Tax	2,306,983		XXXXXXXXXXXXXXXXX
Delinquent Tax	81,443	54,592	
Motor Vehicle Tax	285,093	251,017	
Recreational Vehicle Tax	1,983	1,510	
16/20M Vehicle Tax	1,809	1,781	
Commercial Vehicle Tax		7,601	8,46
Watercraft Tax			86
Gross Earning (Intangible) Tax			
LAVTR			
City and County Revenue Sharing			
Mineral Production Tax			er enesu
Local Alcoholic Liquor	27,492	27,000	27,63
Compensating Use Tax	1 220 22		
Local Sales Tax	1,738,735	1,756,122	1,738,73
Franchise Tax	1,363,115	1,435,458	
Licenses PH OT	64,821	52,000	
PILOT	23,189	23,500	
Transient guest tax	150,034	156,000	164,00
vehicle excise tax	1,136	1,064	93
Connecting Links	63,286	63,330	63,33
Fines and Fees	196,392	200,000	
harges for services	341,728	350,350	497,35
/atershed management	49,536	46,468	47,960
Sale of city property	41,324	32,500	26,00
Transfer from Water	333,857	333,857	333,85
Transfer from Wastewater	333,857	333,857	333,85
Transfer from Solid Waste change in available cash	55,000	55,000	55,000
change in available cash	10,426		
n Lieu of Taxes (IRB)			
Interest on Idle Funds	27,338	27,338	25,00
Neighborhood Revitalization Rebate		-294,634	-233,96
Miscellaneous	22,805	25,000	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,521,382	7,621,288	5,040,313
tesources Available:	9,412,879	9,808,223	7,000,27

FUND	PAGE .	- GENER	ΔT.

FORD FAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Resources Available:	9,412,879	9,808,223	7,000,274
Expenditures:			
0	0	0	*
0	0	0	
0	0	0	0
0	0		0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
City Manger	1,61,051	209,752	290,486
Human Resources	94,634	108,959	
Finance	413,384	424,115	
Municipal Court	116,346	128,152	
Risk Management	112,214	123,089	
Information Technology	34,838	31,000	31,000
General government	331,915	319,712	
Police	1,745,942	1,727,584	
Animal control	54,980	68,277	
Fire	1,278,968	1,351,519	
Community Development	333,846	436,926	
Atchison Event Center	311,801	326,742	465,919
ublic Works Admin	933,540	258,142	
treets	214,146	595,770	
Parks	180,314	469,810	
Fleet Maintenance	115,739	236,129	
Oak Hill Cemetery	7,876	16,940	
Amelia Earhart Airport	80,675	73,337	79,944
Lions Pool	129,644	118,953	116,771
Engineering	168,885	188,641	198,279
Facilities	114,803	124,713	133,735
Transfer to Capital Projects	3,750	150,000	150,000
Transfer to Insurance Reserve	10,000	10,000	15,000
Transfer to Equipment Reserve	125,000	250,000	250,000
Cash Forward (2019 column)			
Miscellaneous	151,653	100,000	645,852
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,225,944	7,848,262	9,349,152
Unencumbered Cash Balance Dec 31	2,186,935	1,959,961	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	8,359,134	8,578,774	9,349,152
		Appropriated Balance	445,000
	Total Expenditur	e/Non-Appr Balance	9,794,152
	2,793,878		
De	97,786		
		018 Ad Valorem Tax	2,891,664
			7

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	121,351	92,580	208,596
Receipts:	121,001	72,500	200,570
Ad Valorem Tax	689,498	801 161	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	19,970	14,133	7,500
Motor Vehicle Tax	81,479	77,873	
Recreational Vehicle Tax	579	384	588
16/20M Vehicle Tax	424	505	611
Commercial Vehicle Tax			2,531
Watercraft Tax			257
vehicle excise tax	267	333	207
Origination fees	13,250		
	13,230		
Interest on Idle Funds	3.500	2.000	1.550
Neighborhood Revitalization Rebate	3,598	3,000	1,500
Miscellaneous	2.257	-88,061	-60,588
Does miscellaneous exceed 10% Total Rec	3,357		
Total Receipts	010.400		
Resources Available:	812,422	809,328	31,503
Expenditures:	933,773	901,908	240,099
Principal	500.000		
Interest	670,000	505,000	515,000
	171,193	178,312	166,308
new issuance			240,000

Cash Basis Reserve (2019 column)			
Miscellaneous		10,000	10,000
Does miscellanous exceed 10% of Total E			
Total Expenditures	841,193	693,312	931,308
Unencumbered Cash Balance Dec 31	92,580		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	851,143	815.403	931,308
, ,	Non-A	Appropriated Balance	34,375
		e/Non-Appr Balance	965,683
	•	Tax Required	725,584
Del	inquent Comp Rate:	3.5%	26,317
		018 Ad Valorem Tax	751,901
			1,2,1,2,4,1

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	42,477	68,848	58,842
Receipts:		,	
Ad Valorem Tax	446,802	519,218	XXXXXXXXXXXXXXXX
Delinquent Tax	14,828	8,000	
Motor Vehicle Tax	54,436	48,609	
Recreational Vehicle Tax	381	292	381
16/20M Vehicle Tax	331	344	396
Commercial Vehicle Tax		1,472	1,640
Watercraft Tax			166
Intergovernmental	32,309	29,079	32,000
charges for services	11,914	15,400	15,400
grants	9,299	3,000	3,000
vehicle excise tax	208	206	181
Interest on Idle Funds	768	457	475
Neighborhood Revitalization Rebate		-57,069	-42,411
Miscellaneous	5,338		
Does miscellaneous exceed 10% Total Red			
Total Receipts	576,614	569,008	70,494
Resources Available:	619,091	637,856	
Expenditures:		···· - 4 ···· - ·	
Personnel services	343,500	378,850	390,510
Contractual services	85,579	94,639	80,620
Materials and supplies	109,188	105,525	108,600
Capital improvements	11,731	0	5,000
Miscellaneous	245		29,000
Does miscellaneous exceed 10% of Total I			
Total Expenditures	550,243	579,014	613,730
Unencumbered Cash Balance Dec 31	68,848	58,842	XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	556,729	579,014	613,730
_		appropriated Balance	23,492
	Total Expenditur	e/Non-Appr Balance	637,222
		Tax Required	507,886
Del	17,776		
	Amount of 20	018 Ad Valorem Tax	526,307

CPA Summary	 	

Page No.

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	23,316	16,591	30,615
Receipts:			
State of Kansas Gas Tax	285,157	286,124	289,520
County Transfers Gas		0	0
Interest on Idle Funds	373	400	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	285,530	286,524	289,920
Resources Available:	308,846	303,115	320,535
Expenditures:			
Utilities- street lighting	200,755	210,000	231,000
Transfer to CIP	91,500	62,500	75,000
- Aut.			
Cash Forward (2019 column)	"		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	292,255	272,500	306,000
Unencumbered Cash Balance Dec 31	16,591	30,615	14,535
2017/2018/2019 Budget Authority Amount	295,003	281,166	306,000

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	7,010	2,771	3,371
Receipts:			
Liquor Tax	27,492	27,800	27,635
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,492	27,800	27,635
Resources Available:	34,502	30,571	31,006
Expenditures:		, , , , , , , , , , , , , , , , , , , ,	
Transfer to DARE	3,000	5,000	5,000
Live Well Live Atchison	3,000	0	
The Guidance Center	17,000	17,000	17,000
AFCC	5,000	0	***************************************
Employee assistance	1,870	3,000	2,700
CDL Testing	1,533	2,200	2,000
change in available cash	328		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,731	27,200	26,700
Unencumbered Cash Balance Dec 31	2,771	3,371	4,306
2017/2018/2019 Budget Authority Amount	33,200	35,200	26,700

CPA Summary	 	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	13,556	9,661	4,781
Receipts:			
Liquor Tax	27,492	27,800	27,635
Interest on Idle Funds	120	120	120
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,612	27,920	27,755
Resources Available:	41,168	37,581	32,536
Expenditures:			
Tree Board	4,947	5,000	5,000
Missouri River seasonal docks	3,000	3,000	3,000
Misc Parks maintenance projects	3,000	4,800	3,000
Transfer to CIP	20,000	20,000	20,000
Cash Forward (2019 column)			
Miscellaneous	560		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,507	32,800	31,000
Unencumbered Cash Balance Dec 31	9,661	4,781	1,536
2017/2018/2019 Budget Authority Amount	32,500	36,000	31,000

Adopted Budget

Γ	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	377,301	430,413	314,006
Receipts:			
Charges for services	5,737	6,822	5,000
Solid Waste sales tax	1,057,362	990,000	975,000
Interest on Idle Funds	3,321	2,500	2,500
Miscellaneous	2,500		2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,068,920	999,322	982,500
Resources Available:	1,446,221	1,429,735	1,296,506
Expenditures:			
Personnel	255,429	275,244	286,255
Contractual services	125,999	126,819	137,344
Materials and supplies	53,919	74,945	75,668
Payment to Atchison County	412,090	447,839	443,604
Transfer to General Fund	55,000	55,000	55,000
Transfer to Equipment Reserve Fund	99,680	134,680	147,680
Interest expense	7,224		
Cash Forward (2019 column)			
Miscellaneous	6,467	1,202	20,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,015,808	1,115,729	1,165,551
Unencumbered Cash Balance Dec 31	430,413	314,006	130,955
2017/2018/2019 Budget Authority Amount	1,046,843	1,115,729	1,165,551

C	PA Summary	 		
1				

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,580,730	1,525,743	1,229,706
Receipts:			
Charges for Water	4,160,408	4,273,418	4,254,534
Charges for new service lines	1,154	3,000	3,000
Turn on fees	24,935	20,000	20,000
Interest on Idle Funds	15,753	8,000	8,000
Miscellaneous	28,104	8,500	8,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,230,354	4,312,918	4,294,034
Resources Available:	5,811,084	5,838,661	5,523,740
Expenditures:			1
Personnel	587,010	632,368	796,721
Contractual services	667,830	814,862	876,503
Materials and supplies	382,193	391,852	443,487
Debt Service	1,851,113	1,740,706	859,206
change in available cash	123,338		
Transfer to General Fund	333,857	333,857	333,857
Transfer to Equipment Reserve Fund	25,000	59,000	146,709
Transfer to CIP	315,000	586,310	959,171
Cash Forward (2019 column)			
Miscellaneous	0	50,000	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,285,341	4,608,955	4,465,654
Unencumbered Cash Balance Dec 31	1,525,743	1,229,706	1,058,086
2017/2018/2019 Budget Authority Amoun	4,520,174	4,737,611	4,465,654

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,741,189	1,087,800	722,455
Receipts:			, , , , , , , , , , , , , , , , , , , ,
Charges for Sewer	1,957,194	1,917,000	1,899,542
Storm Water fee	670,115	684,000	701,100
Sale of property	6,400	0	0
Interest on Idle Funds	11,430	7,000	7,000
Miscellaneous	13,102	8,577	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,658,241	2,616,577	2,617,642
Resources Available:	4,399,430	3,704,377	3,340,097
Expenditures:			
Personnel	581,447	610,882	716,422
Contractual services	477,929	640,022	624,982
Materials and supplies	100,342	186,026	165,352
Interest expense	2,814	0	0
change in available cash	65,241		
Transfer to General Fund	333,857	333,857	333,857
Transfer to Equipment Reserve Fund	250,000	166,535	85,756
Transfer to CSO CIP	1,500,000	1,000,000	750,000
Cash Forward (2019 column)			
Miscellaneous	0	44,600	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,311,630	2,981,922	2,726,369
Unencumbered Cash Balance Dec 31	1,087,800	722,455	613,728
2017/2018/2019 Budget Authority Amoun	3,642,045	2,981,923	2,726,369

CPA Summary	***************************************	
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Land Bank	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	0	10,200
Receipts:			
Sale of property	0	10,200	500
Interest on Idle Funds	0		
Miscellaneous	0		*****
Does miscellaneous exceed 10% Total Rec	-		
Total Receipts	0	10,200	500
Resources Available:	0	10,200	10,700
Expenditures:			
Contractual services	0	0	9,000
Materials and supplies	0	0	500
Cash Forward (2019 column)	·		
Miscellaneous		-	
Does miscellaneous exceed 10% Total Exp			- mm
Total Expenditures	0	0	9,500
Unencumbered Cash Balance Dec 31	0	10,200	1,200
2017/2018/2019 Budget Authority Amoun	0	0	9,500

Adopted Budget

Ţ	Prior Year	Current Year	Proposed Budget
0	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			******
Total Receipts	0	0	0
Resources Available:	Ō	0	0
Expenditures:			***************************************
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0.
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amoun	0	0	0

PA Summary	 	

13

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:	••	(5) Fund Name:		
Equipment Reserve	erve	Insurance Reserve	rve	Agency Funds		Grants			ent	
Inencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	212,421	Cash Balance Jan I	2,565	Cash Balance Jan 1	124,922	Cash Balance Jan 1	77,056	Cash Balance Jan 1	5,323	422,287
cceipts:		Receipts:		Receipts:		Receipts:		Receipts:		
ransfer from General	125,000	Transfer from General	10,000	Additions	403,525	Intergovernmental	194,122	Forfcitures	57,870	·
		Insurance Proceeds	401,825			Interest	922	Interest	417	
ransfer from Water	25,000	Interest	2,248			Other	50,149			
ransfer from Wastewa	250,000					Transfer from CIP	167,630			
ransfer from Solid Wa	99,680								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
nterest	1,689									
nsurance Proceeds	25,333									
otal Receipts	526,702	Total Receipts	414073	Total Receipts	403525	Total Receipts	412823	Total Receipts	58287	1,815,410
csources Available:	739,123	Resources Available:	416,638	Resources Available:	528,447	Resources Available:	489,879	Resources Available:	63,610	2,237,697
xpenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
quipment purchases	568,568	Property replacement	318,181	Deductions	433,280	General government	58,567	Capital outlay	10,543	
		Miscellaneous	614			Public safety	937			
						Capital outlay	294,836			
otal Expenditures	568,568	Total Expenditures	318,795	Total Expenditures	433,280	Total Expenditures	354,340	Total Expenditures	10,543	1,685,526
ash Balance Dec 31	170,555	Cash Balance Dec 31	97,843	Cash Balance Dec 31	95,167	Cash Balance Dec 31	135,539	Cash Balance Dec 31	53,067	552,171 **
									,	552,171 **

**Note: These two block figures should agree.

CPA Summary

14

2019

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2017 is to be shown)

34 5,323,390	55,934	Cash Balance Dec 31	23,500	Cash Balance Dec 31	2,567,369	Cash Balance Dec 31	2,653,638	Cash Balance Dec 31	22,949	Cash Balance Dec 31
3,425,924	0	Total Expenditures	0	Total Expenditures	1,161,936	Total Expenditures	2,261,100	Total Expenditures	2,888	Total Expenditures
					243,606	Debt Scrvice				
					875,484	Capital Outlay				
					42,846	Personnel	2,261,100	Capital outlay	2,888	Public Safety
		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:
934 8,749,314	55,934	Resources Available:	23,500	Resources Available:	3,729,305	Resources Available:	4,914,738	Resources Available:	25,837	Resources Available:
149 3,869,716	15449	Total Receipts	0	Total Receipts	1529020	Total Receipts	2321016	Total Receipts	4,231	Total Receipts
							3,750	Transfer from General		
							315,000	Transfer from Water		
						ı	91,500	Transfer from Sp Hiwy		
							20,000	Transfer from Sp Parks		
							32,329	Interest		
							48,235	Private donations		
0	20	other					1,200,000	Bond proceeds	231	Interest
6	549	Interest			29,020	Interest	55,000	Othere grants	3,000	Transfer from Sp. Alco
880	14,880	loan payments received			1,500,000	Transfer from Wastewa	555,202	Intergovernmental	1,000	Other
		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
4	40,485	Cash Balance Dec 31	23,500	Cash Balance Dec 31	2,200,285	Cash Balance Dec 31	2,593,722	Cash Balance Dec 31	21,606	Cash Balance Dec 31
Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
		ts Façade Loans	al Project	Wastewater Capital Pro Library Capital Projects Façac	apital Pr	Wastewater C	ts	Capital Projects		DARE
	**	(5) Fund Name:	••	(4) Fund Name:	••	(3) Fund Name:		(2) Fund Name:		1) Fund Name:
									unds-B	Non-Budgeted Funds-B

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

City of Atchison

will meet on August 15, 2018 at 5 PM at Atchison City Hall-Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall 515 Kansas Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

[Prior Year Actua	l for 2017	Current Year Estim	ate for 2018	Propos	ed Budget for 2019	}
		Actual		Actual	Budget Authority	Amount of 2018	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	7,225,944	36.148	7,848,262	36.151	9,349,152		38.459
Debt Service	841,193	10.801	693,312	10.805	931,308		10.000
Library	550,243	7.000	579,014	7.003	613,730		7.000
					,,,,		
<u> </u>							
Special Highway	292,255		272,500		306,000		
Special Alcohol	31,731		27,200		26,700		
pecial Parks and Recreation	31,507		32,800		31,000		
Solid Waste	1,015,808		1,115,729		1,165,551		
Water	4,285,341		4,608,955		4,465,654		
Wastewater	3,311,630		2,981,922		2,726,369		
Land Bank					9,500		
Non-Budgeted Funds-A	1 (95 52)						
Non-Budgeted Funds-A Non-Budgeted Funds-B	1,685,526 3,425,924						
Totals	22,697,102	53.949	18,159,694	53.959	19,624,964	4,169,872	55.450
Less: Transfers	3,333,274	33.549	3,166,739	33.939	3,327,030	4,169,872	55.459
Net Expenditure	19,363,828	-	14,992,955		16,297,934		
Total Tax Levied	3,914,606	<u> </u>	4,000,956		XXXXXXXXXXXXXXXXXX		
Assessed	0,>1,000	ŀ	1,000,220		AAAAAAAAAAAAA		
Valuation	72,551,804	ļ	74,150,588		75,187,996		
Outstanding Indebtedness,		L	1,150,500		75,107,770		
January 1,	<u>2016</u>		<u>2017</u>		2018		
G.O. Bonds	9,200,000	Γ	7,605,000]	7,165,000		
Revenue Bonds	0		0		0		
Other	16,816,053		14,638,229	Ì	13,654,477		
Lease Purchase Principal	755,017		562,664		422,781		
Total	26,771,070		22,805,893		21,242,257		
*Tax rates are expressed in n	nills	-		•			

*Tax rates are expressed in mills

Joseph Warren

City Official Title: or of Administrative Services

2019 Neighborhood Revitalization Rebate

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General	2,661,000	35.391	233,967
Debt Service	689,089	9.165	60,588
Library	482,358	6.415	42,411
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	3,832,447	50.972	336,966

2018 July 1 Valuation: 75,187,996

Valuation Factor: 75,187.996

Neighborhood Revitalization Subj to Rebate: 6,610,872

Neighborhood Revitalization factor: 6610.872

^{**}This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

The Steleton Globe
A Unition of NPG Newspapers, Inc.
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P.O. :

DESC City of Aubison Budget Nearing

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County of Atchison State of Kansas

State of Kansas:

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Sec.

The affined notice expensed in said novipaper on the following date(s).

Subscribed and sworn before me this (2HT) day of Hugust 2018

Laurie KApar

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Published in the Atchison Globe Sat., 8/4/18.

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Easis	22,6-67,149	23.949	14,152,694	34.699	15,424,344	4,160,41	53.5
tone Transfers	3,335,274		3,386,740		3,532,030		
Hat Experientson	19,105,82	ā	1,4,997,915		16,297,934	Ì	
Porter Tax Levelock	- 4500	3	4,000,000	1	N. COURT AND MARKATONIA	1	
Economics		1		1		3	
Palcoline	72,851,000	3	F4, 73.0, 544	1	25,102,990	1	
Actor ding indebtedness.	1	1		1	***********	1	
January L.	1010	វ	2017	ŧ	2018	ŧ	
Ct Bernde	9.350.00	5	7,636,038	1	7,165,550	3	
Leivenue Bonds	1 2	3	1	1	1 2	1	
Mha?	16,838,83	3	14,658,250	1	33,654,477	4	
even Freichaus Permisus	733.3	ř.	\$27,22	1	125.783		
Total	26,221,310		22,603,363	1	21,343,337	1	
*** An and on a representation of		*	1,700 1,7200	3		3	

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